

12:35 PM
07/24/10
Actual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 6040 - Computer Installation	0.00	0.00	10,055.52
6050 - Conference	0.00	0.00	540.00
6051 - Depreciation	0.00	0.00	2,797.00
6053 - Dues and Subscriptions	0.00	0.00	59.95
6060 - Employee Benefits	0.00	0.00	900.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	1,056.93
6063 - Drugs	0.00	0.00	531.50
6064 - Gym Membership	0.00	0.00	3,675.00
6066 - Medical Reimbursed	2,270.00	0.00	3,253.00
6067 - Oxford Health	0.00	0.00	
Total 6060 - Employee Benefits	2,270.00	0.00	9,416.43
6090 - Equipment Repairs	0.00	0.00	-105.00
6093 - Insurance	0.00	0.00	892.40
6100 - Legal	0.00	0.00	352.60
6103 - LLBL	0.00	0.00	671.15
6106 - Pennie & Edmonds	0.00	0.00	150.00
6109 - Solomon & Bernstein	0.00	0.00	
Total 6100 - Legal	0.00	0.00	1,173.75
6120 - Miscellaneous	0.00	0.00	0.10
6130 - Office	0.00	0.00	171.21
6150 - Outside Service	0.00	0.00	
6152 - Advanced Technology Group	0.00	0.00	2,000.00
6153 - Axiom Systems	0.00	0.00	400.00
6154 - Bator Bintor	0.00	0.00	2,983.32
6155 - D. Ferrand	0.00	0.00	1,600.00
6157 - George Wolberg PhD	0.00	0.00	2,000.00
6159 - Jane Laylor	0.00	0.00	161.00
6160 - Peter Ross	0.00	0.00	1,172.64
6163 - Valley of the Mage Consulting	0.00	0.00	1,000.00
Total 6150 - Outside Service	0.00	0.00	11,316.96
6175 - Postage & Delivery	0.00	0.00	209.86
6178 - Repairs	0.00	0.00	
6180 - General	0.00	0.00	46.95
6178 - Repairs - Other	0.00	0.00	100.00
Total 6178 - Repairs	0.00	0.00	146.95
6189 - Rent	0.00	10,000.00	10,000.00
6192 - Rent for 2002	0.00	10,000.00	
Total 6189 - Rent	0.00	10,000.00	10,000.00
6300 - Payroll Expenses	0.00	0.00	780.00
6303 - S.W. Bothwick	0.00	0.00	15,600.00
6304 - James L. Cox emp	0.00	0.00	

BAC 168
Page 8

12:35 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
6306 · D.B. Karron	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	115,338.00
6330 · Research and Development	0.00	0.00	4,883.00
6337 · General Computer	0.00	0.00	500.00
6339 · Ricoh	0.00	0.00	1,000.00
6340 · Server Technology	0.00	0.00	21,838.57
6342 · Silicon City	0.00	0.00	8,828.19
6343 · Silicon Graphics	0.00	0.00	235.97
6330 · Research and Development - Other	0.00	0.00	37,285.73
Total 6330 · Research and Development	0.00	0.00	390.48
6349 · Stationery	0.00	0.00	3,881.39
6350 · Payroll Taxes	0.00	0.00	1,672.41
6351 · FICA	0.00	0.00	134.70
6352 · Medicare	0.00	0.00	66.91
6353 · FUTA	0.00	0.00	146.07
6354 · NYSUI	0.00	0.00	
6359 · Penalties and Late Fees	0.00	0.00	
Total 6350 · Payroll Taxes	0.00	0.00	6,501.48
6370 · Travel	0.00	0.00	797.00
6371 · Airfare	0.00	0.00	1,130.10
6372 · Hotel	0.00	0.00	750.84
6373 · Meals	0.00	0.00	446.92
6375 · Taxi	0.00	0.00	127.40
6376 · Train	0.00	0.00	405.12
6377 · Transit Check	0.00	0.00	
Total 6370 · Travel	0.00	0.00	3,657.38
6379 · Tuition Reimbursement	0.00	0.00	1,907.85
6380 · Utilities	0.00	0.00	2,795.05
Total Expense	2,270.00	10,000.00	246,920.48
Net Ordinary Income	3,559.55	-10,000.00	11,943.41
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account	0.00	0.00	66,515.49
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	-66,515.49
6516 · Credits Net Payroll Clearing Ac			

BAC 169

12:35 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-11,700.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	11,700.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	3,559.55	-10,000.00	11,943.41

BAC 170

CASI ENTITIES
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO-FUNDING	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income	0.00	0.00	0.00	0.00	1,229.00	1,229.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
4020 · NIST ATP Income	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
Total 4000 · Income	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
Total 4000 · Income	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5140 · AE-Hardware	0.00	0.00	0.00	1,022.96	0.00	1,022.96
5157 · AE-Datavision	0.00	0.00	0.00	1,022.96	0.00	1,022.96
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,022.96	0.00	1,022.96
5189 · AE-Hotel	0.00	0.00	0.00	86.90	0.00	86.90
5190 · AE-Installation	0.00	0.00	0.00	30.72	0.00	30.72
5191 · AE-Home Depot	0.00	0.00	0.00	16.70	0.00	16.70
5192 · AE-Homefront Hardware	0.00	0.00	0.00	47.42	0.00	47.42
Total 5190 · AE-Installation	0.00	0.00	0.00	47.42	0.00	47.42
5210 · AE-Meals	0.00	0.00	0.00	224.40	0.00	224.40
5220 · AE-Office	0.00	0.00	0.00	20.44	0.00	20.44
5229 · AE-Radio Shack	0.00	0.00	0.00	17.62	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	0.00	17.62	0.00	17.62
5250 · AE-Paypal	0.00	0.00	0.00	20.44	0.00	20.44
5260 · AE-Phone	0.00	0.00	0.00	55.22	0.00	55.22
5266 · AE-Telephone	0.00	0.00	0.00	55.22	0.00	55.22
Total 5260 · AE-Phone	0.00	0.00	0.00	55.22	0.00	55.22
5270 · AE-Postage	0.00	0.00	0.00	200.00	0.00	200.00
5275 · AE-USPS	0.00	0.00	0.00	200.00	0.00	200.00
Total 5270 · AE-Postage	0.00	0.00	0.00	200.00	0.00	200.00
5299 · AE-Software	0.00	0.00	0.00	228.98	0.00	228.98
5307 · AE-Iris Inc.	0.00	0.00	0.00	169.00	0.00	169.00
5312 · AE-Quickbooks	0.00	0.00	0.00	2.00	0.00	2.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	399.98	0.00	399.98
Total 5299 · AE-Software	0.00	0.00	0.00	399.98	0.00	399.98
6000 · Accounting	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 6000 · Accounting	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6018 · Bank Charges	0.00	3.56	0.00	0.00	0.00	3.56
6019 · Books	0.00	0.00	210.59	0.00	0.00	210.59

BAC 111
Page 1

1:30 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6020 · Communications				40.52	0.00	40.52
6035 · Vz Wireless	0.00	0.00	0.00			
Total 6020 · Communications	0.00	0.00	0.00	40.52	0.00	40.52
6053 · Dues and Subscriptions	0.00	0.00	54.07	0.00	0.00	54.07
6060 · Employee Benefits	0.00	0.00	0.00	81.50	0.00	81.50
6064 · Gym Membership	0.00	0.00	0.00	1,147.50	0.00	1,147.50
6066 · Medical Reimbursed	0.00	0.00	0.00			
Total 6060 · Employee Benefits	0.00	0.00	0.00	1,229.00	0.00	1,229.00
6091 · Finance Charge	0.00	0.00	9.90	0.00	0.00	9.90
6093 · Insurance	0.00	0.00	0.00	-15.30	0.00	-15.30
6120 · Miscellaneous	0.00	0.00	20.00	0.00	0.00	20.00
6130 · Office	0.00	0.00	120.13	0.00	0.00	120.13
6177 · Relm · Expenses	0.00	0.00	96.15	0.00		96.15
6300 · Payroll Expenses						
6301 · Scott Albin emp	0.00	0.00	0.00	600.00	0.00	600.00
6304 · James L. Cox emp	0.00	0.00	0.00	4,225.00	0.00	4,225.00
6306 · D.B. Karron	0.00	0.00	0.00	8,413.00	0.00	8,413.00
6308 · Regner M. Peralta	0.00	0.00	0.00	180.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	0.00	7,718.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	0.00	2,347.50	0.00	2,347.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	600.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	24,083.50	0.00	24,083.50
6349 · Stationery						
6350 · Payroll Taxes	0.00	0.00	0.00	661.81	0.00	661.81
6351 · FICA	260.79	0.00	0.00	1,232.38	0.00	1,493.17
6352 · Medicare	0.01	0.00	0.00	349.21	0.00	349.22
Total 6350 · Payroll Taxes	260.80	0.00	0.00	1,581.59	0.00	1,842.39
6370 · Travel						
6373 · Meals	0.00	0.00	215.49	0.00	0.00	215.49
6375 · Taxi	0.00	0.00	0.00	43.00	0.00	43.00
Total 6370 · Travel	0.00	0.00	215.49	43.00	0.00	258.49
6380 · Utilities	0.00	895.80	0.00	672.54	0.00	1,568.34
Total Expense	260.80	899.36	630.18	32,977.70	0.00	34,768.04
Net Ordinary Income	-260.80	-899.36	-630.18	15,022.30	1,229.00	14,460.96
Other Income/Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	16,984.61	0.00	16,984.61
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-16,984.61	0.00	-16,984.61

BAC 172
Page 2

1:30 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
7002 · CASI Co-Funding to NIST ATP	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total 7000 · Bank Transfer	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Total Other Expense	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Net Other Income	0.00	-1,500.00	0.00	1,500.00	0.00	0.00
Net Income	-260.80	-2,399.36	-630.18	16,522.30	1,229.00	14,460.96

BAC 173

CASI ENTITIES
Profit & Loss by Class
February 2003

Ordinary Income/Expense	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	2,484.94	2,484.94
4020 · NIST ATP Income	0.00	0.00	30,000.00	0.00	30,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	250.00	250.00
Total 4000 · Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Total Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Expense					
5002 · AE-Airfare	0.00	0.00	100.00	0.00	100.00
5003 · AE-American Airlines					
Total 5002 · AE-Airfare	0.00	0.00	100.00	0.00	100.00
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	0.00	0.00	340.03	340.03
Total 5123 · AE-Books	0.00	0.00	0.00	340.03	340.03
5138 · AE-Dues and Subscriptions					
5140 · AE-Hardware	0.00	0.00	0.00	9.95	9.95
5148 · AE-CFDT Electronics	0.00	0.00	117.86	0.00	117.86
5163 · AE-Garmin International	0.00	0.00	227.52	0.00	227.52
Total 5140 · AE-Hardware	0.00	0.00	345.38	0.00	345.38
5210 · AE-Meals					
5220 · AE-Office	0.00	0.00	289.39	0.00	289.39
5221 · AE-Bruce Better Living	0.00	0.00	129.75	0.00	129.75
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93	0.00	47.93
Total 5220 · AE-Office	0.00	0.00	183.68	0.00	183.68
5260 · AE-Phone					
5266 · AE-Telephone	0.00	0.00	25.00	0.00	25.00
Total 5260 · AE-Phone	0.00	0.00	25.00	0.00	25.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	44.07	0.00	44.07
Total 5270 · AE-Postage	0.00	0.00	44.07	0.00	44.07
5299 · AE-Software					
5301 · AE-Coda Company	0.00	0.00	177.45	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	107.94	0.00	107.94
5309 · AE-Kennedy Software	0.00	0.00	195.90	0.00	195.90
Total 5299 · AE-Software	0.00	0.00	481.29	0.00	481.29
5369 · AE-Travel					

BAC 174

CASI ENTITIES
Profit & Loss by Class
February 2003

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
5371 · AE-Luggage Carts	0.00	0.00	6.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	30.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	103.50	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	139.50	0.00	139.50
6000 · Accounting	0.00	0.00	1,120.00	0.00	1,120.00
6005 · Ken Jackson	0.00	0.00	1,120.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	1,120.00	0.00	1,120.00
6010 · Auto	0.00	0.00	135.47	0.00	135.47
6011 · Auto Rental	0.00	0.00	31.79	0.00	31.79
6012 · Exxon	0.00	0.00	167.26	0.00	167.26
Total 6010 · Auto	0.00	0.00	167.26	0.00	167.26
6018 · Bank Charges	19.50	0.00	0.00	0.00	19.50
6020 · Communications	0.00	0.00	116.12	0.00	116.12
6022 · Cable	0.00	0.00	23.31	0.00	23.31
6025 · MCI	0.00	0.00	144.26	0.00	144.26
6026 · RCN	0.00	0.00	47.30	0.00	47.30
6028 · Skytel	47.30	0.00	166.34	0.00	166.34
6029 · Sprint	0.00	0.00	0.35	0.00	0.35
6031 · T-Mobile	0.00	0.00	0.00	0.00	0.00
6032 · Verizon	166.39	0.00	120.56	0.00	166.39
6035 · Vz Wireless	0.00	0.00	0.00	0.00	120.56
Total 6020 · Communications	213.69	0.00	570.94	0.00	784.63
6040 · Computer Installation	0.00	0.00	427.60	0.00	427.60
6044 · Homefront Hardware	0.00	0.00	427.60	0.00	427.60
Total 6040 · Computer Installation	0.00	0.00	427.60	0.00	427.60
6050 · Conference	0.00	0.00	250.00	250.00	500.00
6060 · Employee Benefits	0.00	0.00	81.50	0.00	81.50
6064 · Gym Membership	0.00	0.00	2,403.44	0.00	2,403.44
6066 · Medical Reimbursed	0.00	0.00	813.25	0.00	813.25
6067 · Oxford Health	0.00	0.00	3,298.19	0.00	3,298.19
Total 6060 · Employee Benefits	0.00	0.00	3,298.19	0.00	3,298.19
6091 · Finance Charge	0.00	29.00	0.00	0.00	29.00
6093 · Insurance	0.00	0.00	-7.20	0.00	-7.20
6120 · Miscellaneous	0.00	88.74	0.00	0.00	88.74
6130 · Office	0.00	91.01	0.00	0.00	91.01
6150 · Outside Service	0.00	0.00	500.00	0.00	500.00
6155 · D. Ferrand	0.00	0.00	500.00	0.00	500.00
Total 6150 · Outside Service	0.00	0.00	500.00	0.00	500.00
6170 · Paypal Payments	0.00	0.00	366.64	0.00	366.64
6175 · Postage & Delivery	0.00	0.00	164.19	0.00	164.19

1:30 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
February 2003

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6300 · Payroll Expenses					
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	10,095.60	0.00	10,095.60
6310 · Matthew Rothman	0.00	0.00	3,577.50	0.00	3,577.50
Total 6300 · Payroll Expenses	0.00	0.00	18,873.10	0.00	18,873.10
6330 · Research and Development					
6337 · General Computer	0.00	0.00	744.00	0.00	744.00
6340 · Server Technology	0.00	0.00	1,745.75	0.00	1,745.75
6342 · Silicon City	0.00	0.00	1,119.70	0.00	1,119.70
Total 6330 · Research and Development	0.00	0.00	3,609.45	0.00	3,609.45
6349 · Stationery					
6350 · Payroll Taxes	0.00	0.00	161.86	0.00	161.86
6351 · FICA	0.00	0.00	1,170.13	0.00	1,170.13
6352 · Medicare	0.00	0.00	273.65	0.00	273.65
Total 6350 · Payroll Taxes	0.00	0.00	1,443.78	0.00	1,443.78
6370 · Travel					
6373 · Meals	0.00	221.25	0.00	0.00	221.25
6376 · Train	0.00	4.75	0.00	0.00	4.75
Total 6370 · Travel	0.00	226.00	0.00	0.00	226.00
6380 · Utilities					
939.64	0.00	0.00	0.00	0.00	939.64
Total Expense	1,172.83	434.75	32,904.10	250.00	34,761.68
Net Ordinary Income	-1,172.83	-434.75	-2,904.10	2,484.94	-2,026.74
Other Income/Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	12,775.45	0.00	12,775.45
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-12,775.45	0.00	-12,775.45
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-1,200.00	0.00	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00	0.00	1,200.00
Total 7000 · Bank Transfer	-1,200.00	0.00	1,200.00	0.00	0.00
Total Other Expense					
Net Other Income	1,200.00	0.00	-1,200.00	0.00	0.00
Net Income	27.17	-434.75	-4,104.10	2,484.94	-2,026.74

BAC 176

CASI ENTITIES
Profit & Loss by Class
January through March 2003

Ordinary Income/Expense	AJE	INC	LLC	N LLC	N LLC N	NIST ATP
Income						
4000 · Income						
4010 · Reimbursed Expense Income	0.00	20.04	0.00	0.00	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00	0.00	120,000.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	100.00	0.00	0.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	1,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	20.04	0.00	0.00	0.00	120,000.00
Total Income	0.00	20.04	0.00	0.00	0.00	120,000.00
Expense						
5002 · AE-Airfare	0.00	0.00	0.00	0.00	0.00	100.00
5003 · AE-American Airlines	0.00	0.00	0.00	0.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00	0.00	100.00
5123 · AE-Books	0.00	0.00	0.00	0.00	0.00	340.03
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	0.00	0.00	0.00	340.03
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	584.85
5140 · AE-Hardware						
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	0.00	0.00	117.86
5157 · AE-Datavision	0.00	0.00	0.00	0.00	0.00	1,710.96
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00	0.00	150.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00	0.00	350.17
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00	0.00	2,328.99
5189 · AE-Hotel	0.00	0.00	0.00	0.00	0.00	86.90
5190 · AE-Installation						
5191 · AE-Home Depot	0.00	0.00	0.00	0.00	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00	0.00	47.42
5210 · AE-Meals	0.00	0.00	0.00	0.00	0.00	615.89
5220 · AE-Office						
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00	0.00	129.75
5224 · AE-Label Universe	0.00	0.00	0.00	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00	0.00	47.93
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	0.00	0.00	0.00	236.70
5250 · AE-Paypal	0.00	0.00	0.00	0.00	0.00	20.44
5260 · AE-Phone						

BAC 177
Page 1

12:35 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N LLC N	NIST ATP
5266 · AE-Telephone	0.00	0.00	0.00	0.00	80.22
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00	80.22
5270 · AE-Postage	0.00	0.00	0.00	0.00	257.72
5275 · AE-USPS	0.00	0.00	0.00	0.00	257.72
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00	257.72
5289 · AE-Software	0.00	0.00	0.00	0.00	177.45
5301 · AE-Coda Company	0.00	0.00	0.00	0.00	107.94
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00	228.98
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00	5.95
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00	169.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00	2.00
5319 · AE-Thealchemy	0.00	0.00	0.00	0.00	
Total 5299 · AE-Software	0.00	0.00	0.00	0.00	691.32
5369 · AE-Travel	0.00	0.00	0.00	0.00	6.00
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00	30.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00	103.50
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00	
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	139.50
6000 · Accounting	0.00	0.00	0.00	0.00	2,500.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00	1,120.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00	
Total 6000 · Accounting	0.00	0.00	0.00	0.00	3,620.00
6010 · Auto	0.00	0.00	0.00	0.00	135.47
6011 · Auto Rental	0.00	0.00	0.00	0.00	31.79
6012 · Exxon	0.00	0.00	0.00	0.00	
Total 6010 · Auto	0.00	0.00	0.00	0.00	167.26
6018 · Bank Charges	0.00	0.00	0.00	0.00	120.00
6019 · Books	0.00	0.00	0.00	0.00	0.00
6020 · Communications	0.00	0.00	0.00	0.00	
6022 · Cable	0.00	0.00	0.00	0.00	116.12
6025 · MCI	0.00	0.00	0.00	0.00	23.31
6026 · RCN	0.00	0.00	0.00	0.00	144.26
6028 · Skytel	0.00	95.82	0.00	0.00	0.00
6029 · Sprint	0.00	0.00	0.00	0.00	166.34
6031 · TTMobile	0.00	0.00	0.00	0.00	0.35
6032 · Verizon	0.00	166.39	0.00	0.00	0.00
6035 · Vz Wireless	0.00	0.00	0.00	0.00	161.08
Total 6020 · Communications	0.00	262.21	0.00	0.00	611.46
6040 · Computer Installation	0.00	0.00	0.00	0.00	783.23
6044 · Homefront Hardware	0.00	0.00	0.00	0.00	

BAC 178
Page 2

CASI ENTITIES
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00	783.23
6050 · Conference	0.00	0.00	0.00	0.00	250.00
6053 · Dues and Subscriptions	0.00	0.00	54.07	0.00	0.00
6060 · Employee Benefits	0.00	0.00	0.00	0.00	256.50
6064 · Gym Membership	0.00	0.00	0.00	0.00	5,770.50
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00	1,626.50
6067 · Oxford Health	0.00	0.00	0.00	0.00	
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90	0.00	0.00
6093 · Insurance	0.00	0.00	0.00	0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74	0.00	0.00
6130 · Office	0.00	0.00	324.02	0.00	0.00
6150 · Outside Service	0.00	0.00	0.00	0.00	700.01
6154 · Bator Bintor	0.00	0.00	0.00	0.00	800.00
6155 · D. Ferrand	0.00	0.00	0.00	0.00	
Total 6150 · Outside Service	0.00	0.00	0.00	0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	0.00	0.00	238.64
6177 · Reim · Expenses	0.00	0.00	0.00	0.00	96.15
6178 · Repairs	0.00	0.00	21.64	0.00	0.00
6180 · General	0.00	0.00	21.64	0.00	0.00
Total 6178 · Repairs	0.00	0.00	21.64	0.00	0.00
6189 · Rent	0.00	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses	0.00	0.00	0.00	0.00	600.00
6301 · Scott Albin emp	0.00	0.00	0.00	0.00	2,307.69
6302 · Robert Benedict	0.00	0.00	0.00	0.00	14,625.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	28,604.20
6306 · D.B. Karron	0.00	0.00	0.00	0.00	180.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	7,718.00
6309 · Peter Ross	0.00	0.00	0.00	0.00	8,977.50
6310 · Matthew Rothman	0.00	0.00	0.00	0.00	600.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00	63,612.39
6330 · Research and Development	0.00	0.00	0.00	0.00	744.00
6337 · General Computer	0.00	0.00	0.00	0.00	2,745.75
6340 · Server Technology	0.00	0.00	0.00	0.00	3,119.70
6342 · Silicon City	0.00	0.00	0.00	0.00	9,000.00
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	275.00
6330 · Research and Development - Other	0.00	0.00	0.00	0.00	

CASI ENTITIES
Profit & Loss by Class
January through March 2003

12:35 PM
07/24/10
Actual Basis

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6330 · Research and Development	0.00	0.00	0.00	0.00	15,884.45
6349 · Stationery	0.00	0.00	0.00	0.00	823.67
6350 · Payroll Taxes	260.79	0.00	0.00	0.00	
6351 · FICA	0.01	0.00	0.00	0.00	3,683.19
6352 · Medicare	0.00	0.00	0.00	0.00	922.36
6353 · FUTA	0.00	0.00	0.00	0.00	253.50
6354 · NYSUI	0.00	0.00	0.00	0.00	544.92
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00	17.27
Total 6350 · Payroll Taxes	260.80	0.00	0.00	0.00	5,421.24
6370 · Travel	0.00	0.00	739.49	0.00	0.00
6373 · Meals	0.00	0.00	0.00	0.00	43.00
6375 · Taxi	0.00	0.00	4.75	0.00	0.00
6376 · Train	0.00	0.00			
Total 6370 · Travel	0.00	0.00	744.24	0.00	43.00
6380 · Utilities	0.00	1,835.44	0.00	0.00	672.54
Total Expense	260.80	2,167.39	1,569.20	0.00	107,606.52
Net Ordinary Income	-260.80	-2,147.35	-1,569.20	1,100.00	12,393.48
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	43,943.25
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	0.00	-43,943.25
6516 · Credits Net Payroll Clearing Ac					0.00
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	
7000 · Bank Transfer					
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	0.00	-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	3,000.00	0.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-1,200.00	0.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	1,200.00	
Total 7000 · Bank Transfer	0.00	1,800.00	0.00	0.00	-1,800.00
Total Other Expense	0.00	1,800.00	0.00	0.00	
Net Other Income	0.00	-1,800.00	0.00	0.00	1,800.00
Net Income	-260.80	-3,947.35	-1,569.20	1,100.00	14,193.48

BAC 180

CASI ENTITIES
Profit & Loss by Class
January through March 2003

Ordinary Income/Expense	NN CO FUNDING	RENT	TOTAL
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	20.04
4014 · Co-Funding via Mastercard	6,302.00	0.00	6,302.00
4020 · NIST ATP Income	0.00	0.00	120,000.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	1,000.00
4912 · DBK For NIST ATP	250.00	0.00	250.00
Total 4000 · Income	N 6,552.00	0.00	127,672.04
Total Income	6,552.00	0.00	127,672.04
Expense			
5002 · AE-Airfare	0.00	0.00	100.00
5003 · AE-American Airlines	0.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	100.00
5123 · AE-Books	0.00	0.00	340.03
5128 · AE-IEEE Books	0.00	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	340.03
5138 · AE-Dues and Subscriptions	0.00	0.00	584.85
5140 · AE-Hardware			
5148 · AE-CFDT Electronics	0.00	0.00	117.86
5157 · AE-Datavision	0.00	0.00	1,710.96
5159 · AE-Dymo Corp.	0.00	0.00	150.00
5163 · AE-Garmin International	0.00	0.00	350.17
Total 5140 · AE-Hardware	0.00	0.00	2,328.99
5189 · AE-Hotel	0.00	0.00	86.90
5190 · AE-Installation			
5191 · AE-Home Depot	0.00	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	47.42
5210 · AE-Meals	0.00	0.00	615.89
5220 · AE-Office			
5221 · AE-Bruce Better Living	0.00	0.00	129.75
5224 · AE-Label Universe	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93
5229 · AE-Radio Shack	0.00	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	236.70
5250 · AE-Paypal	0.00	0.00	20.44
5260 · AE-Phone			

BAC 181

CASI ENTITIES
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
5266 · AE-Telephone	0.00	0.00	80.22
Total 5260 · AE-Phone	0.00	0.00	80.22
5270 · AE-Postage	0.00	0.00	257.72
Total 5270 · AE-Postage	0.00	0.00	257.72
5299 · AE-Software	0.00	0.00	177.45
5301 · AE-Coda Company	0.00	0.00	107.94
5302 · AE-Digital River Soft	0.00	0.00	228.98
5307 · AE-Iris Inc.	0.00	0.00	5.95
5309 · AE-Kennedy Software	0.00	0.00	169.00
5312 · AE-Quickbooks	0.00	0.00	2.00
5319 · AE-Tehachemy	0.00	0.00	691.32
Total 5299 · AE-Software	0.00	0.00	691.32
5369 · AE-Travel	0.00	0.00	6.00
5371 · AE-Luggage Carts	0.00	0.00	30.00
5372 · AE-Metrocard	0.00	0.00	103.50
5373 · AE-Taxi and Limousine	0.00	0.00	139.50
Total 5369 · AE-Travel	0.00	0.00	139.50
6000 · Accounting	0.00	0.00	2,500.00
6004 · Joan Hayes CPA	0.00	0.00	1,120.00
6005 · Ken Jackson	0.00	0.00	3,620.00
Total 6000 · Accounting	0.00	0.00	3,620.00
6010 · Auto	0.00	0.00	135.47
6011 · Auto Rental	0.00	0.00	31.79
6012 · Exxon	0.00	0.00	167.26
Total 6010 · Auto	0.00	0.00	167.26
6018 · Bank Charges	0.00	0.00	189.74
6019 · Books	0.00	0.00	210.59
6020 · Communications	0.00	0.00	116.12
6022 · Cable	0.00	0.00	23.31
6025 · MCI	0.00	0.00	144.26
6026 · RCN	0.00	0.00	95.82
6028 · Skytel	0.00	0.00	166.34
6029 · Sprint	0.00	0.00	0.35
6031 · TMobile	0.00	0.00	166.39
6032 · Verizon	0.00	0.00	161.08
6035 · Vz Wireless	0.00	0.00	161.08
Total 6020 · Communications	0.00	0.00	873.67
6040 · Computer Installation	0.00	0.00	783.23
6044 · Homefront Hardware	0.00	0.00	783.23

CASI ENTITIES
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
Total 6040 · Computer Installation	0.00	0.00	783.23
6050 · Conference	250.00	0.00	500.00
6053 · Dues and Subscriptions	0.00	0.00	54.07
6060 · Employee Benefits			
6064 · Gym Membership	0.00	0.00	256.50
6066 · Medical Reimbursed	0.00	0.00	5,770.50
6067 · Oxford Health	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90
6093 · Insurance	0.00	0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74
6130 · Office	0.00	0.00	324.02
6150 · Outside Service			
6154 · Bator Bintor	0.00	0.00	700.01
6155 · D. Ferrand	0.00	0.00	800.00
Total 6150 · Outside Service	0.00	0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	238.64
6177 · Reim · Expenses	0.00	0.00	96.15
6178 · Repairs			
6180 · General	0.00	0.00	21.64
Total 6178 · Repairs	0.00	0.00	21.64
6189 · Rent			
6193 · Rent for 2003	0.00	6,000.00	6,000.00
Total 6193 · Rent	0.00	6,000.00	6,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	600.00
6302 · Robert Benedict	0.00	0.00	2,307.69
6304 · James L. Cox emp	0.00	0.00	14,625.00
6306 · D.B. Karron	0.00	0.00	28,604.20
6308 · Regner M. Peralta	0.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	8,977.50
6314 · Nicholee A. Wynter	0.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	63,612.39
6330 · Research and Development			
6337 · General Computer	0.00	0.00	744.00
6340 · Server Technology	0.00	0.00	2,745.75
6342 · Silicon City	0.00	0.00	3,119.70
6343 · Silicon Graphics	0.00	0.00	9,000.00
6330 · Research and Development - Other	0.00	0.00	275.00

12:35 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
Total 6330 · Research and Development	0.00	0.00	15,884.45
6349 · Stationery	0.00	0.00	823.67
6350 · Payroll Taxes	0.00	0.00	3,943.98
6351 · FICA	0.00	0.00	922.37
6352 · Medicare	0.00	0.00	253.50
6353 · FUTA	0.00	0.00	544.92
6354 · NYSUI	0.00	0.00	17.27
6359 · Penalties and Late Fees	0.00	0.00	5,682.04
Total 6350 · Payroll Taxes	0.00	0.00	
6370 · Travel	0.00	0.00	739.49
6373 · Meals	0.00	0.00	43.00
6375 · Taxi	0.00	0.00	4.75
6376 · Train	0.00	0.00	
Total 6370 · Travel	0.00	0.00	787.24
6380 · Utilities	0.00	0.00	2,507.98
Total Expense	250.00	6,000.00	117,853.91
Net Ordinary Income	6,302.00	-6,000.00	9,818.13
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account	0.00	0.00	43,943.25
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	-43,943.25
6516 · Credits Net Payroll Clearing Ac			
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	3,000.00
7005 · From 8735 to INC IN	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	6,302.00	-6,000.00	9,818.13

BAC 184

CASI ENTITIES
Profit & Loss by Class
April 2003

Ordinary Income/Expense	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Income						
4000 · Income	0.00	0.00	0.00	81.50	0.00	81.50
4014 · Co-Funding via Mastercard	0.00	0.00	60,500.00	0.00	0.00	60,500.00
4020 · NIST ATP Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Total 4000 · Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Total Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Expense						
5002 · AE-Airfare	0.00	0.00	448.48	0.00	0.00	448.48
5005 · AE-Expedia	0.00	0.00	448.48	0.00	0.00	448.48
Total 5002 · AE-Airfare	0.00	0.00	448.48	0.00	0.00	448.48
5007 · AE-Auto	0.00	0.00	3.00	0.00	0.00	3.00
5008 · AE-Airport Parking	0.00	0.00	3.00	0.00	0.00	3.00
Total 5007 · AE-Auto	0.00	0.00	3.00	0.00	0.00	3.00
5138 · AE-Dues and Subscriptions	0.00	0.00	9.95	0.00	0.00	9.95
5140 · AE-Hardware	0.00	0.00	658.93	0.00	0.00	658.93
5148 · AE-CFDT, Electronics	0.00	0.00	389.66	0.00	0.00	389.66
5155 · AE-Columbia Home	0.00	0.00	144.90	0.00	0.00	144.90
5157 · AE-Datavision	0.00	0.00	658.93	0.00	0.00	658.93
Total 5140 · AE-Hardware	0.00	0.00	1,193.49	0.00	0.00	1,193.49
5189 · AE-Hotel	0.00	0.00	513.95	0.00	0.00	513.95
5200 · AE-Internet	0.00	0.00	0.00	0.00	0.00	0.00
5203 · AE-Expedia	0.00	0.00	24.99	0.00	0.00	24.99
Total 5200 · AE-Internet	0.00	0.00	24.99	0.00	0.00	24.99
5210 · AE-Meals	0.00	0.00	646.85	0.00	0.00	646.85
5220 · AE-Office	0.00	0.00	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	15.19	0.00	0.00	15.19
5229 · AE-Radio Shack	0.00	0.00	27.50	0.00	0.00	27.50
Total 5220 · AE-Office	0.00	0.00	42.69	0.00	0.00	42.69
5270 · AE-Postage	0.00	0.00	0.00	0.00	0.00	0.00
5275 · AE-USPS	0.00	0.00	31.00	0.00	0.00	31.00
Total 5270 · AE-Postage	0.00	0.00	31.00	0.00	0.00	31.00
5299 · AE-Software	0.00	0.00	99.99	0.00	0.00	99.99
5302 · AE-Digital River Soft	0.00	0.00	39.95	0.00	0.00	39.95
5306 · AE-GethInfo.Com	0.00	0.00	166.54	0.00	0.00	166.54
5312 · AE-Quickbooks	0.00	0.00	73.86	0.00	0.00	73.86
5313 · AE-Regnow	0.00	0.00	619.96	0.00	0.00	619.96
5320 · AE-Visioneer	0.00	0.00	0.00	0.00	0.00	0.00

CASI ENTITIES
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5299 · AE-Software	0.00	0.00	1,000.30	0.00	0.00	1,000.30
5369 · AE-Travel	0.00	0.00	18.39	0.00	0.00	18.39
5373 · AE-Taxi and Limousine	0.00	0.00	8.55	0.00	0.00	8.55
5374 · AE-Train	0.00	0.00	1,070.00	0.00	0.00	1,070.00
Total 5369 · AE-Travel	0.00	0.00	26.94	0.00	0.00	26.94
6000 · Accounting	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6004 · Joan Hayes CPA	0.00	0.00	1,070.00	0.00	0.00	1,070.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Accounting	0.00	0.00	3,570.00	0.00	0.00	3,570.00
6010 · Auto	0.00	0.00	37.19	0.00	0.00	37.19
6012 · Exxon	0.00	219.00	0.00	0.00	0.00	219.00
6015 · Parking	0.00	0.00	48.52	0.00	0.00	48.52
6016 · Sunoco	0.00	0.00	0.00	0.00	0.00	0.00
Total 6010 · Auto	0.00	219.00	85.71	0.00	0.00	304.71
6018 · Bank Charges	28.82	21.80	-120.00	0.00	0.00	-69.38
6019 · Books	0.00	94.12	0.00	0.00	0.00	94.12
6020 · Communications	0.00	0.00	6.27	0.00	0.00	6.27
6021 · ATT	0.00	0.00	471.83	0.00	0.00	471.83
6022 · Cable	0.00	0.00	304.85	0.00	0.00	304.85
6026 · RCN	0.00	0.00	49.90	0.00	0.00	49.90
6028 · Skytel	0.00	0.00	0.00	339.02	0.00	339.02
6029 · Sprint	0.00	0.00	0.00	189.90	0.00	189.90
6030 · Thorn	0.00	0.00	0.00	36.97	0.00	36.97
6031 · TMobile	0.00	0.00	71.07	0.00	0.00	71.07
6032 · Verizon	0.00	0.00	0.00	419.44	0.00	419.44
6035 · Vz Wireless	0.00	0.00	0.00	41.00	0.00	41.00
Total 6020 · Communications	120.97	0.00	1,809.28	0.00	0.00	1,930.25
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00	-3.57
6060 · Employee Benefits	0.00	0.00	81.50	0.00	0.00	81.50
6064 · Gym Membership	0.00	0.00	1,626.50	0.00	0.00	1,626.50
6067 · Oxford Health	0.00	0.00	0.00	1,708.00	0.00	1,708.00
Total 6060 · Employee Benefits	0.00	0.00	3,482.67	0.00	0.00	3,482.67
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00	43.00
6093 · Insurance	0.00	0.00	-8.40	0.00	0.00	-8.40
6120 · Miscellaneous	0.00	18.00	0.00	0.00	0.00	18.00
6130 · Office	0.00	113.16	0.00	0.00	0.00	113.16
6150 · Outside Service	0.00	0.00	2,882.67	0.00	0.00	2,882.67
6154 · Bator Bintor	0.00	600.00	0.00	0.00	0.00	600.00
6155 · D. Ferrand	0.00	0.00	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	0.00	3,482.67	0.00	0.00	3,482.67

BAC 186
Page 2

CASI ENTITIES
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 · Rent	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6300 · Payroll Expenses						
6302 · Robert Benedict	0.00	0.00	4,615.38	0.00	0.00	4,615.38
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	11,778.20	0.00	0.00	11,778.20
6307 · Charles La Salla	0.00	0.00	390.00	0.00	0.00	390.00
6310 · Matthew Rothman	0.00	0.00	3,112.50	0.00	0.00	3,112.50
Total 6300 · Payroll Expenses	0.00	0.00	25,096.08	0.00	0.00	25,096.08
6330 · Research and Development						
6333 · Denver Air Support	0.00	0.00	295.00	0.00	0.00	295.00
6337 · General Computer	0.00	0.00	2,487.00	0.00	0.00	2,487.00
6339 · Ricoh	0.00	0.00	500.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	3,149.80	0.00	0.00	3,149.80
6342 · Silicon City	0.00	0.00	1,629.00	0.00	0.00	1,629.00
6343 · Silicon Graphics	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total 6330 · Research and Development	0.00	0.00	23,060.80	0.00	0.00	23,060.80
6350 · Payroll Taxes						
6351 · FICA	0.00	0.00	1,555.95	0.00	0.00	1,555.95
6352 · Medicare	0.00	0.00	363.90	0.00	0.00	363.90
Total 6350 · Payroll Taxes	0.00	0.00	1,919.85	0.00	0.00	1,919.85
6370 · Travel						
6373 · Meals	0.00	476.55	0.00	0.00	0.00	476.55
Total 6370 · Travel	0.00	476.55	0.00	0.00	0.00	476.55
6380 · Utilities	0.00	0.00	1,397.43	0.00	0.00	1,397.43
Total Expense	149.79	982.06	65,943.06	0.00	2,000.00	69,074.91
Net Ordinary Income	-149.79	-982.06	-5,443.06	81.50	-2,000.00	-8,493.41
Other Income/Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	17,077.69	0.00	0.00	17,077.69
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-17,077.69	0.00	0.00	-17,077.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7007 · FROM ATP TO LLC IN	0.00	-1.00	0.00	0.00	0.00	-1.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	-1.00	1.00	0.00	1.00
Total 7000 · Bank Transfer	0.00	-1.00	-1.00	1.00	0.00	0.00

BAC 187

1:31 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total Other Expense						0.00
Net Other Income	0.00	-1.00	1.00	0.00	0.00	0.00
Net Income	-149.79	1.00	-1.00	0.00	0.00	0.00

Total Other Expense	
Net Other Income	0.00
Net Income	-149.79

BAC 188

CASI ENTITIES
Profit & Loss by Class
May 2003

Ordinary Income/Expense	INC	LLC	N LLC N	NIST ATP	NN CO-FUNDING	TOTAL
Income						
4000 · Income	0.00	0.00	0.00	0.00	261.61	261.61
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	73,000.01	0.00	73,000.01
4020 · NIST ATP Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Total 4000 · Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Total Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5139 · AE-Finance Charge	0.00	0.00	0.00	8.03	0.00	8.03
5140 · AE-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
5148 · AE-CFDT Electronics	0.00	0.00	0.00	107.83	0.00	107.83
5155 · AE-Columbia Home	0.00	0.00	0.00	40.73	0.00	40.73
5157 · AE-Datavision	0.00	0.00	0.00	689.95	0.00	689.95
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00	413.51
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00	36.20
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,388.22	0.00	1,388.22
5210 · AE-Meals	0.00	0.00	0.00	108.78	0.00	108.78
5220 · AE-Office	0.00	0.00	0.00	-108.31	0.00	-108.31
5226 · AE-Office Depot	0.00	0.00	0.00	-108.31	0.00	-108.31
Total 5220 · AE-Office	0.00	0.00	0.00	-108.31	0.00	-108.31
5270 · AE-Postage	0.00	0.00	0.00	92.80	0.00	92.80
5275 · AE-USPS	0.00	0.00	0.00	92.80	0.00	92.80
Total 5270 · AE-Postage	0.00	0.00	0.00	92.80	0.00	92.80
5299 · AE-Software	0.00	0.00	0.00	71.38	0.00	71.38
5311 · AE-MYNAL.Com	0.00	0.00	0.00	34.95	0.00	34.95
5315 · AE-Rhino	0.00	0.00	0.00	89.95	0.00	89.95
5316 · AE-Roxio	0.00	0.00	0.00	-150.00	0.00	-150.00
5320 · AE-Visioneer	0.00	0.00	0.00	46.28	0.00	46.28
Total 5299 · AE-Software	0.00	0.00	0.00	1,820.00	0.00	1,820.00
6000 · Accounting	0.00	0.00	0.00	1,820.00	0.00	1,820.00
6005 · Ken Jackson	0.00	0.00	0.00	1,820.00	0.00	1,820.00
Total 6000 · Accounting	0.00	0.00	0.00	1,820.00	0.00	1,820.00
6010 · Auto	0.00	0.00	0.00	118.11	0.00	118.11
6011 · Auto Rental	0.00	0.00	0.00	28.80	0.00	28.80
6013 · Gas	0.00	8.00	0.00	20.00	0.00	28.00
6015 · Parking	0.00	8.00	0.00	166.91	0.00	174.91
Total 6010 · Auto	0.00	8.00	0.00	166.91	0.00	174.91
6018 · Bank Charges	31.09	42.00	0.00	0.00	0.00	73.09

189 BAC 189
Page 1

CASI ENTITIES
Profit & Loss by Class
May 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6019 · Books	0.00	88.69	0.00	0.00	0.00	88.69
6020 · Communications	0.00	0.00	0.00	68.50	0.00	68.50
6024 · IDT	0.00	0.00	0.00	795.90	0.00	795.90
Total 6020 · Communications	0.00	0.00	0.00	864.40	0.00	864.40
6040 · Computer Installation	0.00	0.00	0.00	518.28	0.00	518.28
6044 · Homefront Hardware	0.00	0.00	0.00	518.28	0.00	518.28
Total 6040 · Computer Installation	0.00	0.00	0.00	518.28	0.00	518.28
6060 · Employee Benefits	0.00	0.00	0.00	58.52	0.00	58.52
6063 · Drugs	0.00	0.00	0.00	81.50	0.00	81.50
6064 · Gym Membership	0.00	0.00	0.00	180.11	0.00	180.11
6066 · Medical Reimbursed	0.00	0.00	0.00	320.13	0.00	320.13
Total 6060 · Employee Benefits	0.00	0.00	0.00	320.13	0.00	320.13
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00	94.37
6093 · Insurance	0.00	0.00	0.00	-14.40	0.00	-14.40
6130 · Office	0.00	49.04	0.00	83.36	0.00	132.40
Total 6300 · Payroll Expenses	0.00	0.00	0.00	9,000.00	0.00	9,000.00
6302 · Robert Benedict	0.00	0.00	0.00	7,800.00	0.00	7,800.00
6304 · James L. Cox emp	0.00	0.00	0.00	20,191.20	0.00	20,191.20
6306 · D.B. Karron	0.00	0.00	0.00	1,110.00	0.00	1,110.00
6307 · Charles La Salla	0.00	0.00	0.00	3,817.50	0.00	3,817.50
6310 · Matthew Rothman	0.00	0.00	0.00	41,918.70	0.00	41,918.70
Total 6330 · Payroll Expenses	0.00	0.00	0.00	41,918.70	0.00	41,918.70
6349 · Stationery	0.00	0.00	0.00	99.97	0.00	99.97
6350 · Payroll Taxes	0.00	0.00	0.00	2,598.94	0.00	2,598.94
6351 · FICA	0.00	0.00	0.00	607.83	0.00	607.83
6352 · Medicare	0.00	0.00	0.00	107.72	0.00	107.72
6358 · NC SUI	0.00	0.00	0.00			
Total 6350 · Payroll Taxes	0.00	0.00	0.00	3,314.49	0.00	3,314.49
6370 · Travel	0.00	0.00	0.00	313.00	0.00	313.00
6371 · Airfare	0.00	72.70	0.00	0.00	0.00	72.70
6372 · Hotel	0.00	181.36	0.00	143.00	0.00	324.36
6373 · Meals	0.00	0.00	0.00	218.00	0.00	218.00
6375 · Taxi	0.00	0.00	0.00	448.80	0.00	448.80
6377 · Transit Check	0.00	254.06	0.00	1,122.80	0.00	1,376.86
Total 6370 · Travel	0.00	254.06	0.00	1,122.80	0.00	1,376.86
Total Expense	31.09	441.79	0.00	51,854.76	0.00	52,327.64
Net Ordinary Income						
Other Income/Expense	-31.09	-441.79	0.00	21,145.25	261.61	20,933.98

196
BAC

1:31 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
May 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Other Expense						
6500 · Payroll Clearing Account	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
6516 · Credits Net Payroll Clearing Ac	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
Total 6500 · Payroll Clearing Account						
7000 · Bank Transfer						
7004 · CASI Co-Funding via Propay	0.00	29,289.25	0.00	0.00	0.00	29,289.25
7007 · FROM ATP TO LLC IN	0.00	-61,500.00	0.00	0.00	0.00	-61,500.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	61,500.00	0.00	61,500.00
7011 · FROM INC TO LLC IN	0.00	-521.53	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	521.53	0.00	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	-16,500.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	16,500.00	0.00	0.00	16,500.00
Total 7000 · Bank Transfer	521.53	-17,732.28	0.00	46,500.00	0.00	29,289.25
Total Other Expense	521.53	-47,021.53	0.00	46,500.00	0.00	0.00
Net Other Income	-521.53	47,021.53	0.00	-46,500.00	0.00	0.00
Net Income	-552.62	46,579.74	0.00	-25,354.75	261.61	20,933.98

BAC 191

CASI ENTITIES
Profit & Loss by Class
April through June 2003

Ordinary Income/Expense	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
Income					
4000 · Income					
4013 · Co-Funding via Out of Pocket	0.00	0.00	1,810.48	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	424.61
4020 · NIST ATP Income	0.00	0.00	0.00	173,500.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	1,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	595.00
Total 4000 · Income	0.00	0.00	N	173,500.00	N
Total Income	0.00	0.00	2,810.48	173,500.00	5,719.61
Expense					
5002 · AE-Airfare	0.00	0.00	0.00	448.48	0.00
5005 · AE-Expedia	0.00	0.00	0.00	306.50	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	754.98	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00	0.00
5007 · AE-Auto					
5008 · AE-Airport Parking	0.00	0.00	0.00	3.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	17.75	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	20.75	0.00
5123 · AE-Books					
5124 · AE-Amazon	0.00	0.00	0.00	34.89	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	34.89	0.00
5137 · AE-Domain Name					
5138 · AE-Dues and Subscriptions					
5139 · AE-Finance Charge					
5140 · AE-Hardware					
5148 · AE-CFDT, Electronics	0.00	0.00	0.00	605.32	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	285.63	0.00
5157 · AE-Datavision	0.00	0.00	0.00	1,548.85	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00
Total 5140 · AE-Hardware	0.00	0.00	0.00	2,889.51	0.00
5189 · AE-Hotel	0.00	0.00	0.00	513.95	0.00
5190 · AE-Installation	0.00	0.00	0.00	324.05	0.00
5200 · AE-Internet					
5203 · AE-Expedia	0.00	0.00	0.00	24.99	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	24.99	0.00
5210 · AE-Meals	0.00	0.00	0.00	1,309.83	0.00
5220 · AE-Office					
5223 · AE-Eckerd	0.00	0.00	0.00	15.19	0.00

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07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
5226 · AE-Office Depot	0.00	0.00	0.00	-108.31	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	234.10	0.00
Total 5220 · AE-Office	0.00	0.00	0.00	-140.98	0.00
5260 · AE-Phone	0.00	0.00	0.00	104.74	0.00
5263 · AE-Sierra Wyreless					
Total 5260 · AE-Phone	0.00	0.00	0.00	104.74	0.00
5270 · AE-Postage					
5275 · AE-USPS					
Total 5270 · AE-Postage	0.00	0.00	0.00	123.80	0.00
5299 · AE-Software					
5302 · AE-Digital River Soft	0.00	0.00	0.00	99.99	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	39.95	0.00
5311 · AE-MYNAL.Com	0.00	0.00	0.00	71.38	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	166.54	0.00
5313 · AE-Regnow	0.00	0.00	0.00	73.86	0.00
5315 · AE-Rhino	0.00	0.00	0.00	82.91	0.00
5316 · AE-Roxio	0.00	0.00	0.00	89.95	0.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	19.95	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	469.96	0.00
5323 · AE-Zippy USA	0.00	0.00	0.00	426.00	0.00
Total 5299 · AE-Software	0.00	0.00	0.00	1,540.49	0.00
5369 · AE-Travel					
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	18.39	0.00
5374 · AE-Train	0.00	0.00	0.00	8.55	0.00
Total 5369 · AE-Travel	0.00	0.00	0.00	26.94	0.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,500.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	9,410.00	0.00
Total 6000 · Accounting	0.00	0.00	0.00	11,910.00	0.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	0.00	118.11	0.00
6012 · Exxon	0.00	0.00	0.00	175.20	0.00
6013 · Gas	0.00	0.00	0.00	28.80	0.00
6015 · Parking	0.00	227.00	0.00	366.00	20.00
6016 · Sunoco	0.00	0.00	0.00	96.24	0.00
6017 · Tolls	0.00	0.00	491.39	0.00	0.00
Total 6010 · Auto	0.00	227.00	0.00	857.39	438.35
6018 · Bank Charges	59.91	87.06	0.00	-120.00	0.00
6019 · Books	0.00	182.81	0.00	0.00	0.00
6020 · Communications					

CASI ENTITIES
Profit & Loss by Class
April through June 2003

12:41 PM
07/24/10
Accrual Basis

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
6021 · ATT	0.00	0.00	0.00	6.27	0.00
6022 · Cable	0.00	0.00	0.00	471.83	0.00
6024 · IDT	0.00	54.94	0.00	68.50	0.00
6026 · RCN	0.00	0.00	0.00	504.07	0.00
6028 · Skytel	49.90	48.69	0.00	50.48	0.00
6029 · Sprint	0.00	0.00	0.00	455.28	0.00
6030 · Thorn	0.00	0.00	0.00	1,673.30	0.00
6031 · TTMobile	0.00	0.00	0.00	36.97	0.00
6032 · Verizon	71.07	87.93	0.00	458.33	0.00
6035 · Vz Wireless	0.00	0.00	0.00	41.00	0.00
Total 6020 · Communications	120.97	191.56	0.00	3,786.03	0.00
6040 · Computer Installation	0.00	0.00	0.00	698.89	0.00
6041 · Columbia	0.00	0.00	0.00	1,768.94	0.00
6044 · Homefront Hardware	0.00	0.00	100.00	0.00	0.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	2,467.83	0.00
Total 6040 · Computer Installation	0.00	0.00	100.00	2,467.83	0.00
6050 · Conference	0.00	0.00	95.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00
6060 · Employee Benefits	0.00	0.00	0.00	87.90	0.00
6063 · Drugs	0.00	0.00	0.00	244.50	0.00
6064 · Gym Membership	0.00	0.00	0.00	180.11	5,295.00
6066 · Medical Reimbursed	0.00	0.00	0.00	3,253.00	0.00
6067 · Oxford Health	0.00	0.00	0.00	3,765.51	5,295.00
Total 6060 · Employee Benefits	0.00	0.00	0.00	3,765.51	5,295.00
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00
6093 · Insurance	0.00	0.00	0.00	-31.95	0.00
6120 · Miscellaneous	0.00	26.75	0.00	0.00	0.00
6130 · Office	0.00	291.25	0.00	83.36	0.00
6150 · Outside Service	0.00	0.00	0.00	6,476.42	0.00
6154 · Bator Bintor	0.00	0.00	0.00	1,200.00	0.00
6155 · D. Ferrand	0.00	0.00	0.00	7,676.42	0.00
Total 6150 · Outside Service	0.00	0.00	0.00	7,676.42	0.00
6170 · Paypal Payments	0.00	0.00	0.00	295.80	0.00
6175 · Postage & Delivery	0.00	0.00	0.00	88.46	0.00
6189 · Rent	0.00	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses	0.00	0.00	0.00	20,515.38	0.00
6302 · Robert Benedict	0.00	0.00	0.00	18,200.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	45,430.20	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00	0.00

BAC 194

CASI ENTITIES
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
6307 · Charles La Salla	0.00	0.00	0.00	2,865.00	0.00
6310 · Matthew Rothman	0.00	0.00	0.00	10,095.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	97,105.58	0.00
6330 · Research and Development	0.00	0.00	0.00	295.00	0.00
6333 · Denver Air Support	0.00	0.00	0.00	3,984.00	0.00
6337 · General Computer	0.00	0.00	0.00	500.00	0.00
6339 · Ricoh	0.00	0.00	0.00	3,149.80	0.00
6340 · Server Technology	0.00	0.00	0.00	2,591.95	0.00
6342 · Silicon City	0.00	0.00	0.00	15,000.00	0.00
6343 · Silicon Graphics	0.00	0.00	0.00	25,520.75	0.00
Total 6330 · Research and Development	0.00	0.00	0.00	567.00	0.00
6349 · Stationery	0.00	0.00	0.00	6,020.53	0.00
6350 · Payroll Taxes	0.00	0.00	0.00	1,408.04	0.00
6351 · FICA	0.00	0.00	0.00	60.46	0.00
6352 · Medicare	0.00	0.00	0.00	45.13	0.00
6355 · FUTA	0.00	0.00	0.00	107.72	0.00
6354 · NYSUI	0.00	0.00	0.00		
6358 · NC SUI	0.00	0.00	0.00		
Total 6350 · Payroll Taxes	0.00	0.00	0.00	7,641.88	0.00
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00	313.00	0.00
6372 · Hotel	0.00	72.70	0.00	0.00	0.00
6373 · Meals	0.00	941.67	425.09	143.00	0.00
6375 · Taxi	0.00	0.00	333.00	218.00	0.00
6377 · Transit Check	0.00	0.00	0.00	448.80	0.00
Total 6370 · Travel	0.00	1,014.37	758.09	1,122.80	0.00
6380 · Utilities	0.00	568.50	0.00	2,326.88	0.00
Total Expense	180.88	2,628.73	1,810.48	172,661.85	5,295.00
Net Ordinary Income	-180.88	-2,628.73	1,000.00	838.15	424.61
Other Income/Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	17,077.69	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	-48,702.51	0.00	-17,077.69	0.00
Total 6500 · Payroll Clearing Account	0.00	-48,702.51	0.00	0.00	0.00
7000 · Bank Transfer					
7004 · CASI Co-Funding via Propay	0.00	48,702.51	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	-9,1501.00	0.00	0.00	0.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	91,501.00	0.00
7011 · FROM INC TO LLC IN	0.00	-521.53	0.00	0.00	0.00

BAC 195

12:41 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
7012 . FROM INC TO LLC OUT	521.53	0.00	0.00	0.00	0.00
7013 . FROM LLC TO 8735 IN	0.00	0.00	0.00	-15,000.00	0.00
7014 . FROM LLC TO 8735 OUT	0.00	15,000.00	0.00	0.00	0.00
7017 . FROM N LLC N TO LLC IN	0.00	0.00	-16,500.00	0.00	0.00
7018 . FROM N LLC N TO LLC OUT	0.00	0.00	16,500.00	0.00	0.00
7019 . FROM LLC IN	0.00	-500.00	0.00	0.00	0.00
7019 . FROM NIST LLC IN	0.00	0.00	500.00	0.00	0.00
7020 . FROM NIST LLC OUT	0.00	0.00	500.00	76,501.00	0.00
Total 7000 . Bank Transfer	521.53	-28,820.02	500.00	76,501.00	0.00
Total Other Expense	521.53	-77,522.53	500.00	76,501.00	0.00
Net Other Income	-521.53	77,522.53	-500.00	-76,501.00	0.00
Net Income	-702.41	74,893.80	500.00	-75,662.85	424.61

12:41 PM
07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
April through June 2003

Ordinary Income/Expense	RENT	TOTAL
Income		
4000 · Income		
4013 · Co-Funding via Out of Pocket	0.00	1,810.48
4014 · Co-Funding via Mastercard	0.00	424.61
4020 · NIST ATP Income	0.00	173,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	1,000.00
4912 · DBK For NIST ATP	0.00	5,295.00
Total 4000 · Income	0.00	182,030.09
Total Income	0.00	182,030.09
Expense		
5002 · AE-Airfare	0.00	448.48
5005 · AE-Expedia	0.00	306.50
5006 · AE-Jetblue		754.98
Total 5002 · AE-Airfare	0.00	754.98
5007 · AE-Auto		
5008 · AE-Airport Parking	0.00	3.00
5011 · AE-Gas	0.00	17.75
Total 5007 · AE-Auto	0.00	20.75
5123 · AE-Books		
5124 · AE-Amazon	0.00	34.89
Total 5123 · AE-Books	0.00	34.89
5137 · AE-Domain Name		
5138 · AE-Dues and Subscriptions	0.00	95.00
5139 · AE-Finance Charge	0.00	29.85
5140 · AE-Hardware		
5148 · AE-CFDT Electronics	0.00	605.32
5155 · AE-Columbia Home	0.00	285.63
5157 · AE-Datavision	0.00	1,548.85
5168 · AE-IBM Direct	0.00	413.51
5140 · AE-Hardware - Other	0.00	36.20
Total 5140 · AE-Hardware	0.00	2,889.51
5189 · AE-Hotel	0.00	513.95
5190 · AE-Installation	0.00	324.05
5200 · AE-Internet		
5203 · AE-Expedia	0.00	24.99
Total 5200 · AE-Internet	0.00	24.99
5210 · AE-Meals	0.00	1,309.83
5220 · AE-Office	0.00	15.19
5223 · AE-Eckerd		

CASI ENTITIES
Profit & Loss by Class
April through June 2003

	RENT	TOTAL
5226 · AE-Office Depot	0.00	-108.31
5229 · AE-Radio Shack	0.00	234.10
Total 5220 · AE-Office	0.00	140.98
5260 · AE-Phone	0.00	104.74
5263 · AE-Sierra Wyreless	0.00	
Total 5260 · AE-Phone	0.00	104.74
5270 · AE-Postage	0.00	123.80
5275 · AE-USPS	0.00	
Total 5270 · AE-Postage	0.00	123.80
5299 · AE-Software	0.00	99.99
5302 · AE-Digital River Soft	0.00	39.95
5306 · AE-Gethfo.Com	0.00	71.38
5311 · AE-MYNA.Com	0.00	166.54
5312 · AE-Quickbooks	0.00	73.86
5313 · AE-Regnow	0.00	82.91
5315 · AE-Rhino	0.00	89.95
5316 · AE-Roxio	0.00	19.95
5319 · AE-Tehalchemy	0.00	469.96
5320 · AE-Visioneer	0.00	426.00
5323 · AE-Zippy.USA	0.00	
Total 5299 · AE-Software	0.00	1,540.49
5369 · AE-Travel		
5373 · AE-Taxi and Limousine	0.00	18.39
5374 · AE-Train	0.00	8.55
Total 5369 · AE-Travel	0.00	26.94
6000 · Accounting		
6004 · Joan Hayes CPA	0.00	2,500.00
6005 · Ken Jackson	0.00	9,410.00
Total 6000 · Accounting	0.00	11,910.00
6010 · Auto		
6011 · Auto Rental	0.00	118.11
6012 · Exxon	0.00	175.20
6013 · Gas	0.00	28.80
6015 · Parking	0.00	613.00
6016 · Sunoco	0.00	96.24
6017 · Tolls	0.00	491.39
Total 6010 · Auto	0.00	1,522.74
6018 · Bank Charges	0.00	26.97
6019 · Books	0.00	182.81
6020 · Communications	0.00	

BAC 198